



NOTICE OF CHECK CANCELLATION OR CASH COLLECTION

TO		VA FSC (104/0475B) AUSTIN, TX 78772				NAME AND LOCATION OF PREPARING STATION				STATION NO.									
NAME OF EMPLOYEE						SOCIAL SECURITY NO.		DATE OF BIRTH		CHECK NO.		DATE OF CHECK		SALARY RATE					
FCP NO.		PAY PLAN		TYPE		PAY BASIS		DUTY BASIS		NORMAL HOURS		EQUIVALENT MAN HOURS		COST CENTER		SUBACCOUNT		PAY PERIOD OF OVERPAYMENT	
TSP		STATUS		PERCENT		RESERVED		DIST. OF EMPLOYEE DEDUCTION						GOVERNMENT BASIC		GOVERNMENT MATCH			
								GS				FI							
STATUS (If two blocks apply check both) <input type="checkbox"/> EMPLOYEE CURRENTLY ON ROLLS <input type="checkbox"/> REEMPLOYED ANNUITANT <input type="checkbox"/> EMPLOYEE SEPARATED										SEPARATION DAY NO.		Q & S STATION NO.		T & L UNIT NO.					
EARNINGS AND DEDUCTIONS DATA																			
EARNINGS AND ALLOWANCES						AMOUNT				DEDUCTIONS				AMOUNT					
BASE PAY										OASDI TAX									
NIGHT DIFFERENTIAL										MEDICARE TAX									
HOLIDAY										FEDERAL TAX									
OVERTIME										PRIMARY STATE TAX		GSA CODE							
LUMP SUM										SECONDARY STATE TAX		GSA CODE							
STANDBY PREMIUM PAY										PRIMARY CITY TAX		GSA CODE							
ONCALL PAY										SECONDARY CITY TAX		GSA CODE							
PHYSICIAN/DENTIST PAY										BASIC LIFE INSURANCE		VA SHARE							
SUNDAY PREMIUM PAY										ADDITIONAL OPTIONAL INSURANCE		CODE							
LIVING ALLOWANCE										STANDARD OPTIONAL LIFE INSURANCE									
UNIFORM ALLOWANCE										FAMILY LIFE INSURANCE									
EARNED INCOME CREDIT										HEALTH BENEFITS		PRE-TAX <input type="checkbox"/> YES <input type="checkbox"/> NO							
INCENTIVE AWARDS										SAVINGS BONDS									
SES AWARDS										GARAGE									
SATURDAY PREMIUM PAY										TAXABLE QUARTERS									
SPECIAL RATE BASE PAY										NONTAXABLE QUARTERS									
ADMINISTRATIVELY UNCONTROLLABLE OVERTIME										SUBSISTENCE									
MOVING EXPENSES										PARKING FEES									
LOCALITY PAY										VOLUNTARY CONTRIBUTIONS		CFC CODE							
TOTAL EARNINGS AND ALLOWANCES ▶										UNION DUES		UNION DUES CODE							
LESS - TOTAL DEDUCTIONS ▶										POST 1956 MILITARY SERVICE DEPOSIT									
CASH COLLECTED OR NET PAY OF CHECK CANCELED ▶										THRIFT SAVINGS PLAN									
OF 1114 NO.		OF 1114 DATE								RETIREMENT		CODE		VA SHARE					
VA FORM 1027 NO.		DATE OF VA FORM 1027								RETIREMENT (RE-EMPLOYED ANNUITANTS)									
HEALTH BENEFITS CODE		VA SHARE OF HEALTH BENEFITS								TRANSIT BENEFIT									
FUND OR APPROPRIATION SYMBOL				REDUCTION FOR ANNUITY								OTHER DEDUCTIONS							
ACTION <input type="checkbox"/> CHECK CANCELED <input type="checkbox"/> CASH COLLECTED						SUSPENSE PAT NO.								TOTAL DEDUCTIONS ▶					
REASON FOR CANCELLATION OR COLLECTION										TAXING AUTHORITY TO RECEIVE INFORMATION ONLY									
PREPARED BY (This box must be completed)						DATE				SIGNATURE CHIEF FISCAL/FINANCE				DATE					